

168TH BELFAST RAINBOW UNIT

1 JAN 2023

to 31 DEC 2023

	This Year	Last Year
Receipts [In]		
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£461.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
FUNDRAISING	£0.00	£0.00
donations	£26.00	£0.00
TUCK SHOP	£133.50	£0.00
GRANTS	£1,600.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,220.50	£0.00
Payments [Out]		
Rent	£300.00	£0.00
Materials	£59.87	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£185.00	£0.00
FOOD/PARTIES	£158.85	£0.00
CENSUS	£350.00	£0.00
BADGES, CERTIFICATES	£58.00	£0.00
TUCK SHOP	£86.44	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,198.16	£0.00
Surplus or (deficit) for the year	£1,022.34	£0.00
Balances brought forward		
Bank - 1	£0.00	£0.00
Bank - 2	£0.00	£0.00
Cash	£485.02	£0.00
	£485.02	£0.00
Balances in hand at year-end		
Bank - 1	£1,677.01	£0.00
Bank - 2	£0.00	£0.00
Cash	-£169.65	£485.02
	£1,507.36	£485.02

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: Gwen Simmons Signature & Date: 22/02/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of
168TH BELFAST RAINBOW UNIT for the financial year ended 31 DEC 2023

Reviewed by: Jacqueline Weir Signature & Date: Jacqueline Weir 17/10/24

Notes: